

6/8/06
\$33

**CIP BUDGET
FISCAL NOTE**

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

6/8/2006
Resolution
Purchasing

DESCRIPTION: Authorize award, negotiation and execution of a contract with ABOUTWEB LLC, Rockville, MD, to provide professional services for eCID and eCOMBS software systems for the Financial and Administrative Services Department in an amount not to exceed \$183,520.

FINANCIAL INFORMATION

WATERSHED PROTECTION & DEVELOPMENT REVIEW

Project Name:	Inspection Automation
Project Authorization:	2005-2006 Approved Capital Budget
Funding Source:	Contractual Obligations
Fund/Agency/Orgn:	8990-537-3300

Current Appropriation	\$900,287.00
Unencumbered Balance	\$126,404.00
Amount of this Action	<u>(\$41,760.00)</u>
Remaining Balance	<u>\$84,844.00</u>

PUBLIC WORKS

Project Name:	Technology Improvements
Project Authorization:	2005-2006 Approved Capital Budget
Funding Source:	Capital Projects Management Fund
Fund/Agency/Orgn:	8400-807-9001

Current Appropriation	\$985,000.00
Unencumbered Balance	\$985,000.00
Amount of this Action	<u>(\$41,760.00)</u>
Remaining Balance	<u>\$943,240.00</u>

FINANCIAL & ADMINISTRATIVE SERVICES

Project Name:	eCOMBS & eCAPRIS Systems
Project Authorization:	2005-2006 Approved Capital Budget
Funding Source:	Support Services Fund
Fund/Agency/Orgn:	8560-747-0540

Current Appropriation	\$300,000.00
Unencumbered Balance	\$249,846.00
Amount of this Action	<u>(\$100,000.00)</u>
Remaining Balance	<u>\$149,846.00</u>

**CIP BUDGET
FISCAL NOTE**

6/8/06
#33

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

8-Jun-06
Resolution
Public Works Department

Authorize award, negotiation and execution of a contract with ABOUTWEB LLC, Rockford, MD, to provide professional services for eCID and eCOMBS software systems for the Financial and Administrative Services Department in an amount not to exceed \$183,520.

FINANCIAL INFORMATION:

Project Name:	Public Works Technology Improvements
Project Authorization:	2005-2006 Amended Capital Budget
Funding Source:	CPM Fund Transfers
Fund/Agency/Orgn:	8400-607-9001

ref. 8400-607-9006

Total Current Appropriation	\$1,400,000.00
Unencumbered Balance	\$1,389,751.00
Amount of this Action	<u>(\$41,760.00)</u>
Estimated Available	<u>\$1,347,991.00</u>

Financial Approval: Rusty Cobern

Date: May 31, 2006